

CERTIFICATE

2021

To the Clerk of Clark County, State of Kansas

We, the undersigned, officers of

**MINNEOLA HOSPITAL DISTRICT #2**

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted

as the maximum expenditures for the various funds for the year 2021; and

(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

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Statement of Indebt. & Lease/Purchase		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	80-2516	6	16,691,225	1,564,694	54.122
Debt Service	10-113				
		7			
<b>Totals</b>	xxxxxxxxxx		16,691,225	1,564,694	54.122
Budget Summary		8	Resolution required? Vote publication required?		No
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Clark County	17,078,220
Ford County	11,832,769
0	
0	
0	
Total Assessed Valuation	28,910,989
	November 1, 2020 Valuation

*Diana J. Beebe*  
*Lauren*  
*William R. Ad*



Attest: Oct. 20 2020

*Rebecca Migher*  
County Clerk

*[Signature]*  
Governing Body

CPA Summary

**Computation to Determine Limit for 2021**

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 1,529,669
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 1,529,669

**2020 Valuation Information for Valuation Adjustments**

4. New improvements for 2020:	+ 309,214	
5. Increase in personal property for 2020:		
5a. Personal property 2020	+ 448,992	
5b. Personal property 2019	- 694,237	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2020:	1,785	
7. Total valuation adjustment (sum of 4, 5c, 6)	310,999	
8. Total estimated valuation July, 1,2020	28,904,641	
9. Total valuation less valuation adjustment (8 minus 7)	28,593,642	
10. Factor for increase (7 divided by 9)	0.01088	
11. Amount of increase (10 times 3)	+ \$ 16,637	
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 1,546,306	
13. Debt service levy in this 2021 budget	0	
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	1,546,306	
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018	
16. Consumer Price Index adjustment (3 times 15)	\$ 27,534	
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 1,573,840	

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2020 Budgeted Funds	Tax Levy Amount in 2020 Budget	Allocation for Year 2021			
		MVT	RVT	16/20M Veh	Watercraft
General	1,529,669	65,748	761	4,678	522
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	1,529,669	65,748	761	4,678	522

County Treas Motor Vehicle Estimate 65,748

County Treas Recreational Vehicle Estimate 761

County Treas 16/20M Vehicle Estimate 4,678

County Treas Commercial Vehicle Tax Estimate 2,160

County Treas Watercraft Tax Estimate 522

MVT Factor 0.04298

RVT Factor 0.00050

16/20M Factor 0.00306

Comm Veh Factor 0.00141

Watercraft Factor 0.00034

2021

MINNEOLA HOSPITAL DISTRICT #2  
Clark County

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2019</b>	<b>Current Amount for 2020</b>	<b>Proposed Amount for 2021</b>	<b>Transfers Authorized by Statute</b>
None					
<b>Totals</b>		0	0	0	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

MINNEOLA HOSPITAL DISTRICT #2  
Clark County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Series 2018-1, Series 2018-2	2/26/2018	3.5%, 2.75%	9,700,000	9,700,000	Annually	2019-2053	329,191	152,193	324,846	157,426
Total Revenue				9,700,000			329,191	152,193	324,846	157,426
Other:										
None										
Total Other				0			0	0	0	0
<b>Total</b>				<b>9,700,000</b>			<b>329,191</b>	<b>152,193</b>	<b>324,846</b>	<b>157,426</b>

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Firewall	12/31/2011	120	8.00	22,181	5,950	3,229	3,229
C Arm	10/15/2015	60	6.22	60,961	14,858	14,218	2,371
Endoscope	2/26/2016	60	6.00	71,313	18,341	22,502	7,501
Omniceil	6/25/2018	60	13.60	68,740	51,753	19,021	19,021
Cardiac Monitor	6/1/2018	39	7.64	80,000	44,491	29,922	19,948
Omniceil	4/1/2019	24	6.02	69,100	41,313	39,469	9,867
Cardiac Monitor	7/1/2019	36	5.06	24,995	20,427	8,998	8,998
<b>Total</b>				<b>Total</b>	<b>197,134</b>	<b>137,360</b>	<b>70,935</b>

\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

<b>Adopted Budget General</b>	<b>Prior Year Actual for 2019</b>	<b>Current Year Estimate for 2020</b>	<b>Proposed Budget Year for 2021</b>
Unencumbered Cash Balance Jan 1	278,453	7,023	2,094,608
Receipts:			
Ad Valorem Tax	1,529,669	1,529,669	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	73,480	77,692	65,748
Recreational Vehicle Tax	899	670	761
16/20M Vehicle Tax	3,374	3,733	4,678
Commercial Vehicle Tax	3,596	2,839	2,160
Watercraft Tax	52	554	522
LAVTR			0
Net Patient Service Revenue	11,241,751	10,842,642	11,465,515
Interest	10,186	21,764	17,540
Wind Farm	531,937	696,170	690,000
Other	1,274,928	4,274,358	785,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-23,087	-23,528	0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>14,646,785</b>	<b>17,426,563</b>	<b>13,031,923</b>
<b>Resources Available:</b>	<b>14,925,238</b>	<b>17,433,586</b>	<b>15,126,531</b>
Expenditures:			
Patient Related Expenditures	14,862,161	15,138,978	16,228,725
Capital Outlay	56,054	200,000	462,500
Cash Forward (2021 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
<b>Total Expenditures</b>	<b>14,918,215</b>	<b>15,338,978</b>	<b>16,691,225</b>
Unencumbered Cash Balance Dec 31	7,023	2,094,608	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	13,335,864	14,611,083	16,691,225
	Non-Appropriated Balance		
<b>See Tab A    See Tab C</b>	<b>Total Expenditure/Non-Appr Balance</b>		<b>16,691,225</b>
	Tax Required		1,564,694
Delinquent Comp Rate:	0.0%		0
	Amount of 2020 Ad Valorem Tax		1,564,694

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# NOTICE OF BUDGET HEARING

State of Kansas  
Special District  
2021

The governing body of  
**MINNEOLA HOSPITAL DISTRICT #2**  
Clark County

will meet on August XX, 2020 at 7:30 PM at Minneola District Hospital Conference Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Minneola District Hospital - Administration and will be available at this hearing.

**SUPPORTING COUNTIES**  
Clark County (home county) Ford County

**BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	14,918,215	56.263	15,338,978	54.133	16,691,225	1,564,694	54.133
Debt Service							
Totals	14,918,215	56.263	15,338,978	54.133	16,691,225	1,564,694	54.133
Less: Transfers	0		0		0		
Net Expenditures	14,918,215		15,338,978		16,691,225		
Total Tax Levied	1,529,669		1,529,669		XXXXXXXXXXXXXX		
Assessed Valuation:	27,187,956		28,257,888		28,904,641		

Outstanding Indebtedness,

	<u>2018</u>	<u>2019</u>	<u>2020</u>
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	7,708,471	9,400,672	9,700,000
Other	0	0	0
Lease Pur. Princ.	393,064	258,308	197,134
Total	8,101,535	9,658,980	9,897,134

\*Tax rates are expressed in mills.

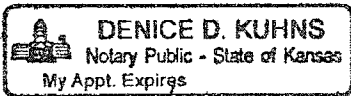


# Affidavit of Publication

State of Kansas, County of Clark, ss: Clint D Kuhns, of lawful age, being first duly sworn on oath says that he is the principal clerk – bookkeeper of Clark County Gazette, a weekly newspaper printed and published at Minneola, KS; that said newspaper has the following qualifications: (a) it has been published at least fifty (50) times a year and has so published at least five (5) years prior to the first publication of the attached notice; (b) it is entered at the post office as periodical mail matter; (c) it has a general paid circulation on a weekly basis in said county and it is not a trade, religious or fraternal publication; and (d) it is published in Clark County, Kansas; and that the attached legal notice being a copy of Budget as per clipping attached, was published in the regular and entire weekly edition of said newspaper and not any supplement thereof for 1 consecutive week(s), the first publication being on the 30th of July being on the 30th day of July, 2020.

*[Signature]*

Subscribed and sworn to before me this 30th day of July, 2020.



*[Signature: Denise D. Kuhns]*

My Appointment Expires: 7/16/23

Publication Fee: 60.00

## NOTICE OF BUDGET HEARING

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MINNEOLA HOSPITAL DISTRICT #2  
Clark County,

will meet on August 10, 2020 at 7:50 AM at Minneola District Hospital Conference Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at Minneola District Hospital - Administration and will be available at this hearing.

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## BUDGET SUMMARY

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FUND	Prior Year Actual 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate <sup>*</sup>	Expenditures	Actual Tax Rate <sup>*</sup>	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate <sup>*</sup>
General	14,918,215	56.263	15,338,978	54.133	16,691,225	1,564,694	54.133
Debt Service							
Totals	14,918,215	56.263	15,338,978	54.133	16,691,225	1,564,694	54.133
Less: Transfers	0		0		0		
Net Expenditures	14,918,215		15,338,978		16,691,225		
Total Tax Levied	1,529,669		1,529,669		XXXXXXXXXX		
Assessed Valuation	27,187,956		28,257,888		28,904,643		

### Outstanding Indebtedness

	2018	2019	2020
Jan 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	7,708,171	9,400,672	1,700,000
Other	0	0	0
Lease Pur. Princ.	393,064	258,408	197,134
Total	8,101,535	9,658,980	1,897,134

<sup>\*</sup> Tax rates are expressed in mills.

Minneola Hospital District #2  
Board of Trustees

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